

RHS 45th Reunion Finances

December 31, 2014

Starting Balance 1/1/2014, LegacyTexas Bank	\$1,736.51
Revenues	
Golf Event (17 paid at \$80) ¹	\$1,360.00
Main Event	
Online registrations 112@\$50	\$5,600.00
Cash at door 7@\$50	\$ 350.00
Less credit card fees	(\$ 71.05)
Less overpayment reimbursements	(\$ 45.00)
Misc. (late fees, etc.)	<u>\$ 60.00</u>
Total Main Event Revenues	\$5,893.95
Donation (Dian Zimmerman Cox)	\$ 150.00
Donation (Anonymous, to maintain bank activity)	\$ 1.00
Contribution (from Paypal, to verify account)	<u>\$ 0.15</u>
Total Revenue s	<u>\$7,405.10</u>
Expenses²	
Tailgate Event (Food, plates, utensils, etc.) ³	\$ 335.53
Fallen Eagles	
Fellowship Bible Church	\$ 300.00
Misc. (Food, decorations, etc.) ³	<u>\$ 105.92</u>
Total Fallen Eagles ⁴	\$ 405.92
Golf Event	\$1,401.48
Main Event	
Maggiانو's Restaurant	\$4,619.63
Banner	\$ 100.00
Misc. (Decorations, nametags, etc.) ³	<u>\$ 523.27</u>
Total Main Event	<u>\$5,242.90</u>
Total Expenses	<u>\$7,385.83</u>
Net Revenue (Revenue less Expenses)	<u>\$ 19.27</u>
Ending Balance 12/31/2014 LegacyTexas Bank ⁵	<u>\$1,755.78</u>

¹ Chris Doyle and Hull Barbee paid for golf, but could not play. They chose not request refunds. Thanks!

² Expenses for the www.RHS1969.net website have been paid by donors, including Ginger Hodges Murphy, Dave Woodul, Susan Reithner Graham, Dian Zimmerman Cox, and David Cordell.

³ Expenses incurred by Karen Kennedy Seidler (\$801.85) and David Cordell (\$162.87) were allocated among the Tailgate Event, Fallen Eagles, and the Main Event.

⁴ Significant additional expenses were incurred at Fallen Eagles, but were paid by anonymous donors.

⁵ \$192 was collected at Fallen Eagles for a scholarship fund. This money is being held by David Cordell in his safe until a decision is made concerning how to pursue a scholarship fund.